Date: 04/03/2023 Time: 7:54 am

# Washington State Local Government Investment Pool as of 03/31/2023

## **Settlement Date Basis**

**Treasury Management System** 

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<b>D</b>		CHCIP	Amortized	Effective	Final	Fair	
<u>Par</u>	Description	CUSIP	Value	Maturity	Maturity	Value	Category
175,000,000	Repurchase Agreements, Cantor Fitzgerald and Co., 4.8200%	523-42911	175,000,000	04/03/2023	4/3/2023	175,000,000	Repurchase Agreement
1,100,000,000	Repurchase Agreements, Daiwa Capital Markets America Inc, 4.8500%	523-42912	1,100,000,000	04/03/2023	4/3/2023	1,100,000,000	Repurchase Agreement
800,000,000	Repurchase Agreements, Jefferies LLC, 4.8200%	523-42913	800,000,000	04/03/2023	4/3/2023	800,000,000	Repurchase Agreement
900,000,000	Repurchase Agreements, Scotia Capital, 4.8500%	523-42914	900,000,000	04/03/2023	4/3/2023	900,000,000	Repurchase Agreement
1,350,000,000	Repurchase Agreements, FICC (Northern Trust), 4.8500%	523-42915	1,350,000,000	04/03/2023	4/3/2023	1,350,000,000	Repurchase Agreement
1,200,000,000	Repurchase Agreements, ASL Capital Markets Inc., 4.8500%	523-42916	1,200,000,000	04/03/2023	4/3/2023	1,200,000,000	Repurchase Agreement
300,000,000	Agency Discount Notes, FHLB, 4.5400%	313384DY2	299,848,667	04/05/2023	4/5/2023	299,924,880	Government Agency
200,000,000	Agency Discount Notes, FHLB, 4.6200%	313384ED7	199,769,000	04/10/2023	4/10/2023	199,824,772	Government Agency
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.5560%	912796YU7	199,696,000	04/13/2023	4/13/2023	199,743,416	U.S. Treasury Bills
200,000,000	3 Agency Floating Rate Notes, FHLB, 4.8800%	3130ATWK9	200,000,000	04/03/2023	4/18/2023	200,000,928	Government Agency
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.5600%	912796V48	199,518,667	04/20/2023	4/20/2023	199,561,070	U.S. Treasury Bills
150,000,000	Agency Discount Notes, FHLB, 4.6150%	313384EQ8	149,615,416	04/21/2023	4/21/2023	149,654,970	Government Agency
200,000,000	U.S. Treasury Bills, U.S. Treasury, 4.5750%	912796YV5	199,339,167	04/27/2023	4/27/2023	199,386,666	U.S. Treasury Bills
97,510,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.7649%	91282CBY6	97,510,314	04/04/2023	4/30/2023	97,515,530	U.S. Treasury FRN
5,000,000	Certificate of Deposit, Liberty Bay Bank, 4.8600%	523-42568	5,000,000	05/02/2023	5/2/2023	5,000,000	Certificate of Deposit
74,860,000	U.S. Treasury Bills, U.S. Treasury, 4.5900%	912796ZE2	74,478,214	05/11/2023	5/11/2023	74,492,615	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.5900%	912796ZE2	99,490,000	05/11/2023	5/11/2023	99,509,237	U.S. Treasury Bills
50,000,000	3 Agency Floating Rate Notes, FFCB, 4.8400%	3133EMZV7	49,999,673	04/01/2023	5/18/2023	49,997,910	Government Agency
250,000,000	U.S. Treasury Bills, U.S. Treasury, 4.6800%	912796W47	248,472,500	05/18/2023	5/18/2023	248,537,500	U.S. Treasury Bills
200,000,000	Agency Discount Notes, FHLB, 4.7750%	313384FZ7	198,594,028	05/24/2023	5/24/2023	198,712,854	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.7200%	912796ZF9	99,292,000	05/25/2023	5/25/2023	99,333,389	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 4.7500%	912796ZG7	247,987,848	06/01/2023	6/1/2023	248,140,885	U.S. Treasury Bills
250,000,000	Agency Discount Notes, FHLB, 4.7990%	313384GJ2	247,933,764	06/02/2023	6/2/2023	248,052,553	Government Agency
200,000,000	Agency Discount Notes, FHLB, 4.8850%	313384GM5	198,235,972	06/05/2023	6/5/2023	198,364,462	Government Agency
5,000,000	Certificate of Deposit, Liberty Bay Bank, 5.0500%	523-42777	5,000,000	06/06/2023	6/6/2023	5,000,000	Certificate of Deposit
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.7650%	912796ZP7	148,649,917	06/08/2023	6/8/2023	148,746,344	U.S. Treasury Bills
10,000,000	Certificate of Deposit, First Federal Savings & Loan, 3.6500%	523-41696	10,000,000	06/12/2023	6/12/2023	10,000,000	Certificate of Deposit
10,000,000	Certificate of Deposit, First Federal Savings & Loan, 5.0500%	523-42809	10,000,000	06/12/2023	6/12/2023	10,000,000	Certificate of Deposit
250,000,000	U.S. Treasury Bills, U.S. Treasury, 4.7500%	912796X53	247,526,043	06/15/2023	6/15/2023	247,647,145	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.7950%	912797FP7	98,934,444	06/20/2023	6/20/2023	98,994,396	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 4.8000%	912797FP7	296,799,999	06/20/2023	6/20/2023	296,983,188	U.S. Treasury Bills
100,000,000	3 Agency Floating Rate Notes, FFCB, 4.8350%	3133ENPQ7	99,996,483	04/01/2023	6/23/2023	100,008,239	Government Agency
186,740,000	U.S. Treasury Bills, U.S. Treasury, 4.8300%	912797FQ5	184,560,277	06/27/2023	6/27/2023	184,722,820	U.S. Treasury Bills

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Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
250,000,000	U.S. Treasury Bills, U.S. Treasury, 4.6750%	912796ZR3	247,110,591	06/29/2023	6/29/2023	247,202,708	U.S. Treasury Bills
4,843	IB Bank Deposit, U.S. Bank National Association, 4.5000%	523-14483	4,843	04/03/2023		4,843	Bank Deposits
850,702,290	IB Bank Deposit, KeyBank National Association, 4.8500%	523-16378	850,702,290	04/03/2023		850,702,290	Bank Deposits
794,008,774	IB Bank Deposit, Umpqua Bank, 4.8500%	523-21425	794,008,774	04/03/2023		794,008,774	Bank Deposits
456,473,082	IB Bank Deposit, Washington Federal, N.A., 4.8750%	523-25454	456,473,082	04/03/2023		456,473,082	Bank Deposits
100,014,210	IB Bank Deposit, Heritage Bank, 4.8500%	523-27328	100,014,210	04/03/2023		100,014,210	Bank Deposits
225,981,415	IB Bank Deposit, HomeStreet Bank, 4.8000%	523-33596	225,981,415	04/03/2023		225,981,415	Bank Deposits
509,591,488	IB Bank Deposit, Bank of America, N.A., 4.8000%	523-34574	509,591,488	04/03/2023		509,591,488	Bank Deposits
5,339	IB Bank Deposit, Wells Fargo, 4.6000%	523-35670	5,339	04/03/2023		5,339	Bank Deposits
104,822,209	IB Bank Deposit, JP Morgan/Chase, 4.7998%	523-36302	104,822,209	04/03/2023		104,822,209	Bank Deposits
0	NOW accounts, Columbia State Bank, 4.5500%	523-36706	0	04/03/2023		0	Bank Deposits
177,658,979	NOW accounts, Pacific Premier Bank, 5.1500%	523-38602	177,658,979	04/03/2023		177,658,979	Bank Deposits
61,646,726	IB Bank Deposit, Cathay Bank, 4.8500%	523-39746	61,646,726	04/03/2023		61,646,726	Bank Deposits
50,720,048	NOW accounts, UniBank, 4.9000%	523-41688	50,720,048	04/03/2023		50,720,048	Bank Deposits
200,000,000	3 Agency Floating Rate Notes, FHLB, 4.8900%	3130ATJR9	200,000,000	04/03/2023	7/3/2023	200,008,142	Government Agency
250,000,000	U.S. Treasury Bills, U.S. Treasury, 4.8850%	912797FR3	246,777,258	07/05/2023	7/5/2023	246,968,890	U.S. Treasury Bills
60,000,000	Certificate of Deposit - TCD, Office of the State Treasurer, 4.6700%	523-42417	60,000,000	07/10/2023	7/10/2023	60,000,000	Certificate of Deposit - TCD
150,000,000	U.S. Treasury Bills, U.S. Treasury, 5.0450%	912797FX0	147,876,896	07/11/2023	7/11/2023	148,070,531	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.6900%	912797FY8	98,593,000	07/18/2023	7/18/2023	98,628,625	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 4.7500%	912797FY8	246,437,500	07/18/2023	7/18/2023	246,571,563	U.S. Treasury Bills
225,000,000	3 Agency Floating Rate Notes, FFCB, 4.8425%	3133EM3G5	224,998,931	04/01/2023	7/24/2023	224,988,446	Government Agency
100,000,000	3 Agency Floating Rate Notes, FHLB, 4.8700%	3130AUP24	100,000,000	04/03/2023	7/24/2023	99,998,907	Government Agency
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.7300%	912797FZ5	147,733,542	07/25/2023	7/25/2023	147,800,621	U.S. Treasury Bills
50,000,000	3Agency Floating Rate Notes, FFCB, 4.8500%	3133EMX23	50,000,000	04/01/2023	7/27/2023	49,998,421	Government Agency
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.7599%	91282CCQ2	99,979,760	04/04/2023	7/31/2023	99,960,658	U.S. Treasury FRN
150,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.7599%	91282CCQ2	149,965,861	04/04/2023	7/31/2023	149,940,987	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.7599%	91282CCQ2	49,984,475	04/04/2023	7/31/2023	49,980,329	U.S. Treasury FRN
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.8400%	912796Z36	98,144,667	08/17/2023	8/17/2023	98,227,278	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.9150%	912796Z44	98,020,347	08/24/2023	8/24/2023	98,136,035	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.9400%	912796Z51	97,914,223	08/31/2023	8/31/2023	98,050,347	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 4.9700%	912796YH6	97,804,917	09/07/2023	9/7/2023	97,959,000	U.S. Treasury Bills
62,000,000	3 Agency Floating Rate Notes, FFCB, 4.8450%	3133EM4U3	61,999,308	04/01/2023	9/8/2023	61,995,535	Government Agency
250,000,000	Agency Discount Notes, FHLB, 4.9800%	313384LX5	244,086,250	09/19/2023	9/19/2023	244,526,038	Government Agency
100,000,000	3 Agency Floating Rate Notes, FFCB, 4.8450%	3133ENAR1	99,997,304	04/01/2023	10/12/2023	99,990,851	Government Agency

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50,000,000   Agency Floating Rate Notes, FFCB, 4.8609%   3133FNKT6   50,000,000   0401/2023   1016/2023   50,006,543   Government Agency   100,000,000   Agency Floating Rate Notes, FFCB, 4.8809%   3133FNKT6   50,000,000   0404/2023   1031/2023   99,953,009   Government Agency   100,000,000   U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.7659%   91282CDE8   150,000,000   0404/2023   1031/2023   99,979,172   U.S. Treasury FRN   100,000,000   U.S. Treasury Floating Rate Notes, EVGB, 4.8809%   3133FNKT6   100,000,000   0401/2023   117/2023   100,006,036   Government Agency   100,000,000   34,2600,0000   34,	Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
100,000,000   10		*						3 .
150,000,000   U.S. Treusury Floating Rate Notes, U.S. Treasury, 4,7659%   91282CDE8   95,000,000   404/2023   1031/2023   149,968,758   U.S. Treasury FRN								
100,000,000   U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.7659%   91,282 CDER   99,98,225   04,04/2023   103,12023   100,000,036   60 werment Agency   100,000,000   Agency Floating Rate Notes, FFCH, 4.8900%   3133ENVD   99,98,276   04,01/2023   11,27/2023   100,019,279   60 werment Agency   100,000,000   Agency Floating Rate Notes, FFCH, 4.8900%   3133ENVD   99,98,276   04,01/2023   21,37/2023   100,019,279   60 werment Agency   100,000,000   Agency Floating Rate Notes, FFCH, 4.9100%   3133ENVD   50,000,000   04,01/2023   12,13/2023   50,014,266   60 werment Agency   100,000,000   Agency Floating Rate Notes, FFCH, 4.9100%   3133ENWR7   100,000,000   04,01/2023   11,62024   100,002,566   60 werment Agency   100,000,000   Agency Floating Rate Notes, FFCH, 4.8600%   3133ENWR7   100,000,000   04,01/2023   11,62024   100,002,566   60 werment Agency   13,000,000   Agency Floating Rate Notes, FFCH, 4.8600%   3133ENWR7   100,000,000   04,01/2023   11,62024   100,002,566   60 werment Agency   13,000,000   Agency Floating Rate Notes, FFCH, 4.8600%   3133ENWR7   13,000,000   04,01/2023   32,000,000   3,200,000,000   Agency Floating Rate Notes, FFCH, 4.8600%   3133ENWR7   13,000,000   04,01/2023   3,000,000   3,200,000,000   Agency Floating Rate Notes, FFCH, 4.8500%   3133ENWR7   13,000,000   04,01/2023   3,000,000   3,200,000,000   Agency Floating Rate Notes, FFCH, 4.8500%   3133ENWR7   13,000,000   04,01/2023   3,200,000   3,200,000,000   Agency Floating Rate Notes, FFCH, 4.8500%   3133ENWR7   14,998,550   04,01/2023   3,25/2004   149,968,560   06 werment Agency   15,000,000   Agency Floating Rate Notes, FFCH, 4.8800%   3133ENWR7   14,998,503   04,01/2023   3,25/2004   149,969,560   06 werment Agency   15,000,000   Agency Floating Rate Notes, FFCH, 4.8800%   3133ENWR7   14,998,503   04,01/2023   4,22024   4,299,89,89   06 werment Agency   15,000,000   Agency Floating Rate Notes, FFCH, 4.8500%   3133ENWR7   30,000,000   Adency Floating Rate Notes, FFCH, 4.8500%   3133ENWR7   30,000,000   Adency Floating Rate Not								
100,000,000   3Agency Floating Rate Notes, FFCB, 4.8800%   3133ENRI4   100,000,000   0401/2023   11/7/2023   100,006,036   Government Agency Ploating Rate Notes, FFCB, 4.8900%   3133ENRIVO   100,000,000   0401/2023   11/2/1023   100,001,477   Government Agency Ploating Rate Notes, FFCB, 4.8475%   3133ENGV6   99,998.27   04/01/2023   12/13/2023   50,014,926   Government Agency Ploating Rate Notes, FFCB, 4.9100%   3133ENGV6   50,000,000   04/01/2023   12/13/2023   50,014,926   Government Agency Ploating Rate Notes, FFCB, 4.9100%   3133ENGV6   70,000,000   04/01/2023   11/6/204   100,002,566   Government Agency Ploating Rate Notes, FFCB, 4.8600%   3133ENNR7   100,000,000   04/01/2023   11/6/204   100,002,566   Government Agency Ploating Rate Notes, FFCB, 4.8600%   3133ENNR7   100,000,000   04/01/2023   11/6/204   100,002,566   Government Agency Ploating Rate Notes, FFCB, 4.8600%   3133ENNR7   100,000,000   04/01/2023   11/6/204   100,002,566   Government Agency Ploating Rate Notes, FFCB, 4.8600%   3133ENNR7   100,000,000   04/01/2023   11/6/204   100,002,566   Government Agency Ploating Rate Notes, FFCB, 4.8600%   3133ENNR7   100,000,000   04/01/2023   31/0204   149,968,556   Government Agency Ploating Rate Notes, FFCB, 4.8500%   3133ENNZ6   149,998,550   04/01/2023   31/12024   149,968,556   Government Agency Ploating Rate Notes, FFCB, 4.8500%   3133ENYZ7   100,000,000   04/01/2023   31/12024   149,968,556   Government Agency Ploating Rate Notes, FFCB, 4.8500%   3133ENYZ7   100,000,000   04/01/2023   31/12024   149,998,556   Government Agency Ploating Rate Notes, FFCB, 4.8500%   3133ENYZ7   100,000,000   04/01/2023   41/2024   41/2034   4		· · · · · · · · · · · · · · · · · · ·						•
100,000,000   3Agency Floating Rate Notes, FFCB, 4.8900%   3133ENLVD   100,000,000   0.401/2023   17/21/2023   100,014,707   Government Agency   100,000,000   3Agency Floating Rate Notes, FFCB, 4.875%   3133ENLYG   50,000,000   0.401/2023   12/13/2023   50,014,926   Government Agency   50,000,000   3Agency Floating Rate Notes, FFCB, 4.9100%   3133ENGV6   50,000,000   0.401/2023   12/13/2023   50,014,926   Government Agency   100,000,000   3Agency Floating Rate Notes, FFCB, 4.9100%   3133ENWR7   100,000,000   0.401/2023   11/6/2024   100,002,566   Government Agency   100,000,000   3Agency Floating Rate Notes, FFCB, 4.8600%   3133ENWR7   100,000,000   0.401/2023   11/6/2024   100,002,566   Government Agency   130,000,000   3Agency Floating Rate Notes, FFCB, 4.8600%   3133ENWR7   100,000,000   0.401/2023   3/29/2024   51,015,895   Government Agency   130,000,000   3Agency Floating Rate Notes, FFCB, 4.8600%   3133ENWR7   100,000,000   0.401/2023   3/29/2024   51,015,895   Government Agency   130,000,000   3Agency Floating Rate Notes, FFCB, 4.8500%   3133ENWR7   100,000,000   0.401/2023   3/21/2024   130,042,834   Government Agency   150,000,000   3Agency Floating Rate Notes, FFCB, 4.8500%   3133ENWR7   100,000,000   0.401/2023   3/21/2024   100,004,360   Government Agency   150,000,000   3Agency Floating Rate Notes, FFCB, 4.8500%   3133ENWR7   149,992,548   0.401/2023   3/21/2024   149,999,256   Government Agency   150,000,000   3Agency Floating Rate Notes, FFCB, 4.8500%   3133ENWR7   149,995,254   0.401/2023   3/21/2024   149,999,356   Government Agency   150,000,000   3Agency Floating Rate Notes, FFCB, 4.8500%   3133ENWR7   149,995,48   0.401/2023   3/21/2024   149,999,356   Government Agency   150,000,000   3Agency Floating Rate Notes, FFCB, 4.8500%   3133ENWR7   149,999,354   0.401/2023   3/21/2024   3,900,909,36   Government Agency   150,000,000   3Agency Floating Rate Notes, FFCB, 4.8500%   3133ENWR7   3133ENWR7   30,000,000   0.401/2023   3/25/2024   3,900,909,46   Government Agency   150,000,000   3Agency				, ,			, ,	•
100,000,000   3Agency Floating Rate Notes, FFCB, 4.8475%   3133ENYB6   99,998,276   04/01/2023   12/17/2023   50,014,926   Government Agency   50,000,000   3Agency Floating Rate Notes, FFCB, 4.9100%   3133ENGV6   50,000,000   04/01/2023   12/13/2023   50,014,926   Government Agency   100,000,000   3Agency Floating Rate Notes, FFCB, 4.8600%   3133ENWR7   100,000,000   04/01/2023   12/13/2023   50,014,926   Government Agency   100,000,000   3Agency Floating Rate Notes, FFCB, 4.8600%   3133ENWR7   100,000,000   04/01/2023   116/2024   100,002,566   Government Agency   100,000,000   3Agency Floating Rate Notes, FFCB, 4.8600%   3133ENWR7   100,000,000   04/01/2023   116/2024   100,002,566   Government Agency   130,000,000   3Agency Floating Rate Notes, FFCB, 4.8600%   3133ENWZ1   130,000,000   04/01/2023   37/2024   130,042,834   Government Agency   150,000,000   3Agency Floating Rate Notes, FFCB, 4.8500%   3133ENWZ1   130,000,000   04/01/2023   37/12/024   149,968,356   Government Agency   150,000,000   3Agency Floating Rate Notes, FFCB, 4.8500%   3133ENWZ1   149,986,550   04/01/2023   37/12/024   149,996,856   Government Agency   150,000,000   3Agency Floating Rate Notes, FFCB, 4.8500%   3133ENWZ1   149,986,550   04/01/2023   37/12/024   149,990,256   Government Agency   150,000,000   3Agency Floating Rate Notes, FFCB, 4.8500%   3133ENWZ1   149,986,550   04/01/2023   37/12/024   149,990,256   Government Agency   150,000,000   3Agency Floating Rate Notes, FFCB, 4.8500%   3133ENWZ1   149,986,550   04/01/2023   37/12/024   149,990,256   Government Agency   150,000,000   3Agency Floating Rate Notes, FFCB, 4.8500%   3133ENWZ1   149,986,550   04/01/2023   37/12/024   149,990,990,990   04/02/020   3Agency Floating Rate Notes, FFCB, 4.8500%   3133ENWZ1   99,948,454   04/01/2023   47/2024   47/99,998,879   04/01/2024   47/2024   47/99,998,879   04/01/2024   47/2024   47/99,998,879   04/01/2024   47/2024   47/2024   47/2024   47/2024   47/2024   47/2024   47/2024   47/2024   47/2024   47/2024   47/2024   47/2024   47/2024							, ,	
50,000,000         3Agency Floating Rate Notes, FFCB, 4,9100%         3133ENGV6         50,000,000         4(401/2023)         12/13/2023         50,014,926         Government Agency           50,000,000         3Agency Floating Rate Notes, FFCB, 4,9100%         3133ENWR7         100,000,000         4(401/2023)         1/16/2024         100,002,566         Government Agency           100,000,000         3Agency Floating Rate Notes, FFCB, 4,8600%         3133ENWR7         100,000,000         4(401/2023)         1/16/2024         100,002,566         Government Agency           51,000,000         3Agency Floating Rate Notes, FFCB, 4,8600%         3133ENWR2         10,000,000         4(401/2023)         1/16/2024         130,042,843         Government Agency           130,000,000         3Agency Floating Rate Notes, FFCB, 4,8600%         3133ENVEZ         130,000,000         4(401/2023)         3/11/2024         130,42,843         Government Agency           150,000,000         3Agency Floating Rate Notes, FFCB, 4,8600%         3133ENYEZ         100,000,000         4(401/2023)         3/11/2024         149,996,536         Government Agency           150,000,000         3Agency Floating Rate Notes, FFCB, 4,8800%         3133ENYEZ         100,000,000         3/420024         149,996,256         Government Agency           150,000,000         3Agency Floating Rate Notes, FFCB, 4,8850%								
50,000,000   3Agency Floating Rate Notes, FFCB, 4,9100%   3133ENWR7   100,000,000   04/01/2023   1/16/2024   100,002,566   Government Agency   100,000,000   3Agency Floating Rate Notes, FFCB, 4,8600%   3133ENWR7   100,000,000   04/01/2023   1/16/2024   100,002,566   Government Agency   130,000,000   3Agency Floating Rate Notes, FFCB, 4,8600%   3133ENWR7   100,000,000   04/01/2023   2/9/2024   51,015,895   Government Agency   130,000,000   3Agency Floating Rate Notes, FFCB, 4,8650%   3133ENQU7   130,000,000   04/01/2023   3/8/2024   130,042,834   Government Agency   150,000,000   3Agency Floating Rate Notes, FFCB, 4,8700%   3133ENVZ7   100,000,000   04/01/2023   3/12/2024   100,004,360   Government Agency   150,000,000   3Agency Floating Rate Notes, FFCB, 4,8300%   3133ENVZ7   100,000,000   04/01/2023   3/12/2024   100,004,360   Government Agency   150,000,000   3Agency Floating Rate Notes, FFCB, 4,8800%   3133ENYZ8   149,992,548   04/01/2023   3/12/2024   149,990,256   Government Agency   150,000,000   3Agency Floating Rate Notes, FFCB, 4,8800%   3133ENYZ8   149,992,548   04/01/2023   3/12/2024   149,990,256   Government Agency   150,000,000   3Agency Floating Rate Notes, FFCB, 4,8800%   3133ENYZ8   149,992,548   04/01/2023   4/12/2024   149,990,256   Government Agency   150,000,000   3Agency Floating Rate Notes, FFCB, 4,8800%   3133ENYZ8   149,992,548   04/01/2023   4/12/2024   149,990,356   Government Agency   150,000,000   3Agency Floating Rate Notes, FFCB, 4,8800%   3133ENYZ8   149,998,455   04/01/2023   4/12/2024   149,998,357   Government Agency   150,000,000   3Agency Floating Rate Notes, FFCB, 4,8700%   3133ENYZ8   140,000,000   04/01/2023   4/12/2024   45,015,020   Government Agency   150,000,000   3Agency Floating Rate Notes, FFCB, 4,8750%   3133ENWZ8   140,000,000   04/01/2023   4/12/2024   45,015,020   Government Agency   150,000,000   3Agency Floating Rate Notes, FFCB, 4,8750%   3133ENWZ8   140,000,000   04/01/2023   5/6/2024   99,90,274   Government Agency   150,000,000   3Agency Floating Rate N								8 ,
100,000,000   3Agency Floating Rate Notes, FFCB, 4.8600%   3133ENWR7   100,000,000   04/01/2023   1/16/2024   100,002,566   Government Agency   100,000,000   3Agency Floating Rate Notes, FFCB, 4.8600%   3133ENWR7   100,000,000   04/01/2023   2/92024   51,015.895   Government Agency   130,000,000   3Agency Floating Rate Notes, FFCB, 4.8600%   3133ENWZ   51,000,000   04/01/2023   3/82024   130,042,843   Government Agency   150,000,000   3Agency Floating Rate Notes, FFCB, 4.8500%   3133ENYZ7   100,000,000   04/01/2023   3/12/024   149,968,536   Government Agency   150,000,000   3Agency Floating Rate Notes, FFCB, 4.8500%   3133ENYZ7   100,000,000   04/01/2023   3/12/024   100,004,360   Government Agency   150,000,000   3Agency Floating Rate Notes, FFCB, 4.8500%   3133ENYZ7   100,000,000   04/01/2023   3/21/2024   149,968,536   Government Agency   150,000,000   3Agency Floating Rate Notes, FFCB, 4.8500%   3133ENYZ8   149,992,548   04/01/2023   3/25/2024   149,992,566   Government Agency   150,000,000   3Agency Floating Rate Notes, FFCB, 4.8800%   3133ENYZ8   1333ENYZ8   149,992,548   04/01/2023   4/12/024   149,979,986   Government Agency   150,000,000   3Agency Floating Rate Notes, FFCB, 4.8800%   3133ENYZ8   99,994,845   04/01/2023   4/12/024   47,989,993   Government Agency   150,000,000   3Agency Floating Rate Notes, FFCB, 4.8500%   3133ENYZ8   133,000,000   04/01/2023   4/12/024   45,015,000   04,000,000   3Agency Floating Rate Notes, FFCB, 4.8700%   3133ENYZ8   133,000,000   04/01/2023   4/12/024   45,015,000   04,000,000   3Agency Floating Rate Notes, FFCB, 4.8700%   3133ENYZ8   130,000,000   04/01/2023   4/12/024   45,015,000   04,000,0								
100,000,000   3Agency Floating Rate Notes, FFCB, 4.8600%   3133ENNRZ   100,000,000   04/01/2023   1/16/2024   100,002,566   Government Agency   130,000,000   3Agency Floating Rate Notes, FFCB, 4.8600%   3133ENNRZ   51,000,000   04/01/2023   38/2024   130,042,834   Government Agency   130,000,000   3Agency Floating Rate Notes, FFCB, 4.8600%   3133ENQZ6   149,985,650   04/01/2023   38/2024   130,042,834   Government Agency   100,000,000   3Agency Floating Rate Notes, FFCB, 4.8700%   3133ENYZ7   100,000,000   04/01/2023   38/21/2024   149,968,536   Government Agency   150,000,000   3Agency Floating Rate Notes, FFCB, 4.8300%   3133ENYZ7   100,000,000   04/01/2023   37/21/2024   149,968,536   Government Agency   150,000,000   3Agency Floating Rate Notes, FFCB, 4.8500%   3133ENYB3   149,992,548   04/01/2023   37/25/2024   149,990,256   Government Agency   150,000,000   3Agency Floating Rate Notes, FFCB, 4.8800%   3133ENTN0   149,986,503   04/01/2023   41/2024   149,979,986   Government Agency   150,000,000   3Agency Floating Rate Notes, FFCB, 4.8800%   3133ENTN0   74,996,208   04/01/2023   41/2024   149,979,986   Government Agency   150,000,000   3Agency Floating Rate Notes, FFCB, 4.850%   3133ENTZ3   99,994,845   04/01/2023   41/2024   45,015,020   Government Agency   150,000,000   3Agency Floating Rate Notes, FFCB, 4.850%   3133ENVB3   38,000,000   04/01/2023   47/2024   45,015,020   Government Agency   150,000,000   3Agency Floating Rate Notes, FFCB, 4.850%   3133ENVB3   38,000,000   04/01/2023   47/2024   45,015,020   Government Agency   150,000,000   3Agency Floating Rate Notes, FFCB, 4.870%   3133ENVB3   49,997,227   04/01/2023   47/2024   45,015,020   Government Agency   150,000,000   3Agency Floating Rate Notes, FFCB, 4.8750%   3133ENWB2   99,994,453   04/01/2023   5/6/2024   99,986,980   Government Agency   150,000,000   3Agency Floating Rate Notes, FFCB, 4.8750%   3133ENWB2   99,994,453   04/01/2023   5/6/2024   99,996,980   Government Agency   150,000,000   3Agency Floating Rate Notes, FFCB, 4.8750%   31								6 ,
51,000,000   3Agency Floating Rate Notes, FFCB, 4,8600%   3133ENNK2   51,000,000   04/01/2023   29/2024   51,015,895   Government Agency   130,000,000   3Agency Floating Rate Notes, FFCB, 4,8650%   3133ENQZ6   149,985,500   04/01/2023   37/12024   149,968,536   Government Agency   150,000,000   3Agency Floating Rate Notes, FFCB, 4,8300%   3133ENYB3   149,992,548   04/01/2023   37/12024   100,000,4360   Government Agency   150,000,000   3Agency Floating Rate Notes, FFCB, 4,8500%   3133ENYB3   149,992,548   04/01/2023   37/12024   100,000,4360   Government Agency   150,000,000   3Agency Floating Rate Notes, FFCB, 4,8500%   3133ENYB3   149,992,548   04/01/2023   37/12024   149,990,256   Government Agency   150,000,000   3Agency Floating Rate Notes, FFCB, 4,8600%   3133ENTN0   149,986,503   04/01/2023   41/2024   149,979,986   Government Agency   150,000,000   3Agency Floating Rate Notes, FFCB, 4,8450%   3133ENTN0   74,996,503   04/01/2023   41/2024   149,979,986   Government Agency   140,000,000   3Agency Floating Rate Notes, FFCB, 4,8450%   3133ENTN0   74,996,503   04/01/2023   47/2024   45,015,020   Government Agency   140,000,000   3Agency Floating Rate Notes, FFCB, 4,8760%   3133ENVB3   38,000,000   04/01/2023   47/2024   45,015,020   Government Agency   140,000,000   3Agency Floating Rate Notes, FFCB, 4,8760%   3133ENVB3   38,000,000   04/01/2023   47/2024   45,015,020   Government Agency   140,000,000   3Agency Floating Rate Notes, FFCB, 4,8750%   3133ENWB2   49,997,227   04/01/2023   47/2024   49,985,137   Government Agency   140,000,000   3Agency Floating Rate Notes, FFCB, 4,8750%   3133ENWB2   49,997,227   04/01/2023   36/2024   49,985,137   Government Agency   140,000,000   3Agency Floating Rate Notes, FFCB, 4,8750%   3133ENWB2   49,997,227   04/01/2023   56/2024   49,985,137   Government Agency   140,000,000   3Agency Floating Rate Notes, FFCB, 4,8750%   3133ENWB2   49,997,227   04/01/2023   56/2024   49,985,137   Government Agency   140,000,000   3Agency Floating Rate Notes, FFCB, 4,850%   3133ENWB2	, ,			, ,			, ,	6 ,
130,000,000   3 Agency Floating Rate Notes, FFCB, 4.8650%   3133ENQZ6   149,985,650   04/01/2023   3/8/2024   130,042,834   Government Agency   150,000,000   3 Agency Floating Rate Notes, FFCB, 4.8700%   3133ENYZ7   100,000,000   04/01/2023   3/21/2024   100,004,360   Government Agency   150,000,000   3 Agency Floating Rate Notes, FFCB, 4.8800%   3133ENYB3   149,992,548   04/01/2023   3/25/2024   149,990,256   Government Agency   150,000,000   3 Agency Floating Rate Notes, FFCB, 4.8800%   3133ENYB3   149,992,548   04/01/2023   4/1/2024   149,979,986   Government Agency   150,000,000   3 Agency Floating Rate Notes, FFCB, 4.8800%   3133ENTN0   149,986,530   04/01/2023   4/1/2024   149,979,986   Government Agency   100,000,000   3 Agency Floating Rate Notes, FFCB, 4.8450%   3133ENTX3   99,994,845   04/01/2023   4/1/2024   4/1								
150,000,000 3Agency Floating Rate Notes, FFCB, 4.8700% 3133ENQZ6 149,985,650 04/01/2023 3/11/2024 149,968,536 Government Agency 100,000,000 3Agency Floating Rate Notes, FFCB, 4.8500% 3133ENVB3 149,992,548 04/01/2023 3/25/2024 149,990,256 Government Agency 150,000,000 3Agency Floating Rate Notes, FFCB, 4.8500% 3133ENTN0 149,986,503 04/01/2023 3/25/2024 149,990,256 Government Agency 150,000,000 3Agency Floating Rate Notes, FFCB, 4.8800% 3133ENTN0 149,986,503 04/01/2023 4/1/2024 149,979,986 Government Agency 100,000,000 3Agency Floating Rate Notes, FFCB, 4.8450% 3133ENTN0 74,996,208 04/01/2023 4/1/2024 74,989,993 Government Agency 100,000,000 3Agency Floating Rate Notes, FFCB, 4.8450% 3133ENTN0 45,000,000 04/01/2023 4/8/2024 99,988,797 Government Agency 100,000,000 3Agency Floating Rate Notes, FFCB, 4.8500% 3133ENTN0 45,000,000 04/01/2023 4/25/2024 45,015,020 Government Agency 100,000,000 3Agency Floating Rate Notes, FFCB, 4.8760% 3133ENC3 100,000,000 04/01/2023 4/25/2024 45,015,020 Government Agency 100,000,000 3Agency Floating Rate Notes, FFCB, 4.8760% 3133ENC3 100,000,000 04/01/2023 4/25/2024 99,986,980 Government Agency 125,000,000 125. Treasury Floating Rate Notes, FFCB, 4.8750% 3133ENWB2 100,000,000 4/01/2023 4/25/2024 99,986,980 Government Agency 100,000,000 3Agency Floating Rate Notes, FFCB, 4.8750% 3133ENWB2 49,997,227 04/01/2023 5/6/2024 49,985,137 Government Agency 100,000,000 3Agency Floating Rate Notes, FFCB, 4.8750% 3133ENWB2 99,994,453 04/01/2023 5/6/2024 99,970,274 Government Agency 100,000,000 3Agency Floating Rate Notes, FFCB, 4.8750% 3133ENWB2 99,994,453 04/01/2023 5/6/2024 99,970,274 Government Agency 100,000,000 3Agency Floating Rate Notes, FFCB, 4.8750% 3133ENWB2 99,994,153 04/01/2023 5/6/2024 99,970,274 Government Agency 100,000,000 3Agency Floating Rate Notes, FFCB, 4.8560% 3133ENWB2 99,997,166 04/01/2023 5/6/2024 99,970,274 Government Agency 100,000,000 3Agency Floating Rate Notes, FFCB, 4.8650% 3133ENWB2 99,997,166 04/01/2023 5/24/2024 50,009,574 Government Agency 100,000,000 3Agency Floa								8 ,
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75,000,000         3Agency Floating Rate Notes, FFCB, 4.8800%         3133ENTN0         74,996,208         04/01/2023         4/1/2024         74,989,993         Government Agency           100,000,000         3Agency Floating Rate Notes, FFCB, 4.8450%         3133ENTZ3         99,994,845         04/01/2023         4/8/2024         99,988,797         Government Agency           45,000,000         3Agency Floating Rate Notes, FFCB, 4.8700%         3133ENUG3         45,000,000         04/01/2023         4/12/2024         45,015,020         Government Agency           100,000,000         3Agency Floating Rate Notes, FFCB, 4.8650%         3133ENUG3         100,000,000         04/01/2023         4/25/2024         38,009,594         Government Agency           100,000,000         3Agency Floating Rate Notes, FFCB, 4.8700%         3133ENC32         100,000,000         04/01/2023         4/25/2024         99,986,980         Government Agency           125,000,000         U.S. Treasury Floating Rate Notes, FFCB, 4.8750%         91282CEL1         124,898,239         04/04/2023         4/30/2024         124,798,038         U.S. Treasury FRN           50,000,000         3Agency Floating Rate Notes, FFCB, 4.8750%         3133ENWB2         49,997,227         04/01/2023         5/6/2024         49,985,137         Government Agency           100,000,000         3Agency Floating Rate N				, ,			, ,	
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38,000,000       3Agency Floating Rate Notes, FFCB, 4.8650%       3133ENVA5       38,000,000       04/01/2023       4/25/2024       38,009,594       Government Agency         100,000,000       3Agency Floating Rate Notes, FFCB, 4.8700%       3133ENC32       100,000,000       04/01/2023       4/25/2024       99,986,980       Government Agency         125,000,000       U.S. Treasury Floating Rate Notes, FFCB, 4.8750%       91282CEL1       124,898,239       04/04/2023       4/30/2024       124,798,038       U.S. Treasury FRN         50,000,000       3Agency Floating Rate Notes, FFCB, 4.8750%       3133ENWB2       49,997,227       04/01/2023       5/6/2024       49,985,137       Government Agency         100,000,000       3Agency Floating Rate Notes, FFCB, 4.8750%       3133ENWB2       99,994,453       04/01/2023       5/6/2024       49,997,274       Government Agency         65,000,000       3Agency Floating Rate Notes, FFCB, 4.8750%       3133ENWB2       100,000,000       04/01/2023       5/6/2024       99,970,274       Government Agency         65,000,000       3Agency Floating Rate Notes, FFCB, 4.8750%       3133ENWB2       100,000,000       04/01/2023       5/6/2024       99,970,274       Government Agency         100,000,000       3Agency Floating Rate Notes, FFCB, 4.8450%       3133ENWB2       100,000,000       04/01/2023	100,000,000			99,994,845			99,988,797	Government Agency
100,000,000       3Agency Floating Rate Notes, FFCB, 4.8700%       3133ENC32       100,000,000       04/01/2023       4/25/2024       99,986,980       Government Agency         125,000,000       U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.6559%       91282CEL1       124,898,239       04/04/2023       4/30/2024       124,798,038       U.S. Treasury FRN         50,000,000       3Agency Floating Rate Notes, FFCB, 4.8750%       3133ENWB2       49,997,227       04/01/2023       5/6/2024       49,985,137       Government Agency         100,000,000       3Agency Floating Rate Notes, FFCB, 4.8750%       3133ENWB2       99,994,453       04/01/2023       5/6/2024       99,970,274       Government Agency         65,000,000       3Agency Floating Rate Notes, FFCB, 4.8750%       3133ENWB2       100,000,000       04/01/2023       5/6/2024       99,970,274       Government Agency         65,000,000       3Agency Floating Rate Notes, FFCB, 4.8750%       3133ENWB2       100,000,000       04/01/2023       5/6/2024       99,970,274       Government Agency         100,000,000       3Agency Floating Rate Notes, FFCB, 4.8700%       3133ENWB2       100,000,000       04/01/2023       5/9/2024       65,018,119       Government Agency         50,000,000       3Agency Floating Rate Notes, FFCB, 4.8650%       3133ENXG0       50,000,000       04/01/2023 </td <td>45,000,000</td> <td>3 Agency Floating Rate Notes, FFCB, 4.8700%</td> <td>3133ENUG3</td> <td></td> <td>04/01/2023</td> <td>4/12/2024</td> <td>45,015,020</td> <td>Government Agency</td>	45,000,000	3 Agency Floating Rate Notes, FFCB, 4.8700%	3133ENUG3		04/01/2023	4/12/2024	45,015,020	Government Agency
125,000,000 U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.6559% 91282CEL1 124,898,239 04/04/2023 4/30/2024 124,798,038 U.S. Treasury FRN 50,000,000 3Agency Floating Rate Notes, FFCB, 4.8750% 3133ENWB2 49,997,227 04/01/2023 5/6/2024 49,985,137 Government Agency 100,000,000 3Agency Floating Rate Notes, FFCB, 4.8750% 3133ENWB2 99,994,453 04/01/2023 5/6/2024 99,970,274 Government Agency 100,000,000 3Agency Floating Rate Notes, FFCB, 4.8750% 3133ENWB2 100,000,000 04/01/2023 5/6/2024 99,970,274 Government Agency 100,000,000 3Agency Floating Rate Notes, FFCB, 4.8700% 3133ENWG1 65,000,000 04/01/2023 5/9/2024 65,018,119 Government Agency 100,000,000 3Agency Floating Rate Notes, FFCB, 4.8450% 3133ENWV8 99,997,166 04/01/2023 5/17/2024 99,950,494 Government Agency 100,000,000 3Agency Floating Rate Notes, FFCB, 4.8650% 3133ENXG0 50,000,000 04/01/2023 5/24/2024 50,009,574 Government Agency 100,000,000 3Agency Floating Rate Notes, FFCB, 4.8650% 3133ENXG0 50,000,000 04/01/2023 5/24/2024 50,009,574 Government Agency 100,000,000 3Agency Floating Rate Notes, FFCB, 4.8650% 3133ENXZ8 75,000,000 04/01/2023 6/3/2024 75,012,785 Government Agency 100,000,000 3Agency Floating Rate Notes, FFCB, 4.8650% 3133ENXZ8 75,000,000 04/01/2023 6/7/2024 100,082,887 Government Agency 100,000,000 3Agency Floating Rate Notes, FFCB, 4.8650% 3133ENYS3 100,000,000 04/01/2023 6/7/2024 100,082,887 Government Agency 150,000,000 3Agency Floating Rate Notes, FFCB, 4.8650% 3133ENYS3 100,000,000 04/01/2023 6/7/2024 149,924,285 Government Agency 150,000,000 3Agency Floating Rate Notes, FFCB, 4.8650% 3133ENYN4 149,995,502 04/01/2023 6/10/2024 149,924,285 Government Agency 150,000,000 3Agency Floating Rate Notes, FFCB, 4.8650% 3133ENYN4 149,995,502 04/01/2023 6/10/2024 149,924,285 Government Agency 150,000,000 3Agency Floating Rate Notes, FFCB, 4.8650%	38,000,000	3 Agency Floating Rate Notes, FFCB, 4.8650%	3133ENVA5	38,000,000	04/01/2023	4/25/2024	38,009,594	Government Agency
50,000,000       3Agency Floating Rate Notes, FFCB, 4.8750%       3133ENWB2       49,997,227       04/01/2023       5/6/2024       49,985,137       Government Agency         100,000,000       3Agency Floating Rate Notes, FFCB, 4.8750%       3133ENWB2       99,994,453       04/01/2023       5/6/2024       99,970,274       Government Agency         100,000,000       3Agency Floating Rate Notes, FFCB, 4.8750%       3133ENWB2       100,000,000       04/01/2023       5/6/2024       99,970,274       Government Agency         65,000,000       3Agency Floating Rate Notes, FFCB, 4.8700%       3133ENWB2       100,000,000       04/01/2023       5/9/2024       65,018,119       Government Agency         100,000,000       3Agency Floating Rate Notes, FFCB, 4.8450%       3133ENWV8       99,997,166       04/01/2023       5/17/2024       99,950,494       Government Agency         50,000,000       3Agency Floating Rate Notes, FFCB, 4.8650%       3133ENXG0       50,000,000       04/01/2023       5/24/2024       50,009,574       Government Agency         75,000,000       3Agency Floating Rate Notes, FFCB, 4.8650%       3133ENXZ8       75,000,000       04/01/2023       5/24/2024       50,009,574       Government Agency         100,000,000       3Agency Floating Rate Notes, FFCB, 4.8650%       3133ENXZ8       75,000,000       04/01/2023       6/3/	100,000,000	3 Agency Floating Rate Notes, FFCB, 4.8700%	3133ENC32	100,000,000	04/01/2023	4/25/2024	99,986,980	Government Agency
100,000,000       3 Agency Floating Rate Notes, FFCB, 4.8750%       3133ENWB2       99,994,453       04/01/2023       5/6/2024       99,970,274       Government Agency         100,000,000       3 Agency Floating Rate Notes, FFCB, 4.8750%       3133ENWB2       100,000,000       04/01/2023       5/6/2024       99,970,274       Government Agency         65,000,000       3 Agency Floating Rate Notes, FFCB, 4.8700%       3133ENWG1       65,000,000       04/01/2023       5/9/2024       65,018,119       Government Agency         100,000,000       3 Agency Floating Rate Notes, FFCB, 4.8450%       3133ENWV8       99,997,166       04/01/2023       5/17/2024       99,950,494       Government Agency         50,000,000       3 Agency Floating Rate Notes, FFCB, 4.8650%       3133ENXG0       50,000,000       04/01/2023       5/24/2024       50,009,574       Government Agency         75,000,000       3 Agency Floating Rate Notes, FFCB, 4.8650%       3133ENXG0       50,000,000       04/01/2023       5/24/2024       50,009,574       Government Agency         100,000,000       3 Agency Floating Rate Notes, FFCB, 4.8650%       3133ENXZ8       75,000,000       04/01/2023       6/3/2024       75,012,785       Government Agency         150,000,000       3 Agency Floating Rate Notes, FFCB, 4.8650%       3133ENYA       149,995,502       04/01/2023	125,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.6559%	91282CEL1	124,898,239	04/04/2023	4/30/2024	124,798,038	U.S. Treasury FRN
100,000,000       3Agency Floating Rate Notes, FFCB, 4.8750%       3133ENWB2       100,000,000       04/01/2023       5/6/2024       99,970,274       Government Agency         65,000,000       3Agency Floating Rate Notes, FFCB, 4.8700%       3133ENWG1       65,000,000       04/01/2023       5/9/2024       65,018,119       Government Agency         100,000,000       3Agency Floating Rate Notes, FFCB, 4.8450%       3133ENWV8       99,997,166       04/01/2023       5/17/2024       99,950,494       Government Agency         50,000,000       3Agency Floating Rate Notes, FFCB, 4.8650%       3133ENXG0       50,000,000       04/01/2023       5/24/2024       50,009,574       Government Agency         75,000,000       3Agency Floating Rate Notes, FFCB, 4.8650%       3133ENXG0       50,000,000       04/01/2023       5/24/2024       50,009,574       Government Agency         75,000,000       3Agency Floating Rate Notes, FFCB, 4.8650%       3133ENXZ8       75,000,000       04/01/2023       6/3/2024       75,012,785       Government Agency         100,000,000       3Agency Floating Rate Notes, FFCB, 4.9800%       3133ENY53       100,000,000       04/01/2023       6/7/2024       100,082,887       Government Agency         150,000,000       3Agency Floating Rate Notes, FFCB, 4.8650%       3133ENYN4       149,995,502       04/01/2023       6/	50,000,000	3 Agency Floating Rate Notes, FFCB, 4.8750%	3133ENWB2	49,997,227	04/01/2023	5/6/2024	49,985,137	Government Agency
65,000,000 3Agency Floating Rate Notes, FFCB, 4.8700% 100,000,000 3Agency Floating Rate Notes, FFCB, 4.8450% 3133ENWV8 99,997,166 04/01/2023 5/9/2024 65,018,119 Government Agency 50,000,000 3Agency Floating Rate Notes, FFCB, 4.8650% 3133ENXG0 50,000,000 04/01/2023 5/24/2024 50,009,574 Government Agency 50,000,000 3Agency Floating Rate Notes, FFCB, 4.8650% 3133ENXG0 50,000,000 04/01/2023 5/24/2024 50,009,574 Government Agency 75,000,000 3Agency Floating Rate Notes, FFCB, 4.8650% 3133ENXZ8 75,000,000 04/01/2023 5/24/2024 50,009,574 Government Agency 100,000,000 3Agency Floating Rate Notes, FFCB, 4.8650% 3133ENXZ8 75,000,000 04/01/2023 6/3/2024 75,012,785 Government Agency 100,000,000 3Agency Floating Rate Notes, FFCB, 4.9800% 3133ENY53 100,000,000 04/01/2023 6/7/2024 100,082,887 Government Agency 150,000,000 3Agency Floating Rate Notes, FFCB, 4.8650% 3133ENYN4 149,995,502 04/01/2023 6/10/2024 149,924,285 Government Agency	100,000,000	3 Agency Floating Rate Notes, FFCB, 4.8750%	3133ENWB2	99,994,453	04/01/2023	5/6/2024	99,970,274	Government Agency
100,000,000 3Agency Floating Rate Notes, FFCB, 4.8450% 3133ENWV8 99,997,166 04/01/2023 5/17/2024 99,950,494 Government Agency 50,000,000 3Agency Floating Rate Notes, FFCB, 4.8650% 3133ENXG0 50,000,000 04/01/2023 5/24/2024 50,009,574 Government Agency 50,000,000 3Agency Floating Rate Notes, FFCB, 4.8650% 3133ENXG0 50,000,000 04/01/2023 5/24/2024 50,009,574 Government Agency 75,000,000 3Agency Floating Rate Notes, FFCB, 4.8650% 3133ENXZ8 75,000,000 04/01/2023 6/3/2024 75,012,785 Government Agency 100,000,000 3Agency Floating Rate Notes, FFCB, 4.9800% 3133ENXZ8 100,000,000 04/01/2023 6/7/2024 100,082,887 Government Agency 150,000,000 3Agency Floating Rate Notes, FFCB, 4.8650% 3133ENYN4 149,995,502 04/01/2023 6/10/2024 149,924,285 Government Agency	100,000,000	3 Agency Floating Rate Notes, FFCB, 4.8750%	3133ENWB2	100,000,000	04/01/2023	5/6/2024	99,970,274	Government Agency
50,000,000       3Agency Floating Rate Notes, FFCB, 4.8650%       3133ENXG0       50,000,000       04/01/2023       5/24/2024       50,009,574       Government Agency         50,000,000       3Agency Floating Rate Notes, FFCB, 4.8650%       3133ENXG0       50,000,000       04/01/2023       5/24/2024       50,009,574       Government Agency         75,000,000       3Agency Floating Rate Notes, FFCB, 4.8650%       3133ENXZ8       75,000,000       04/01/2023       6/3/2024       75,012,785       Government Agency         100,000,000       3Agency Floating Rate Notes, FFCB, 4.8650%       3133ENY53       100,000,000       04/01/2023       6/7/2024       100,082,887       Government Agency         150,000,000       3Agency Floating Rate Notes, FFCB, 4.8650%       3133ENYN4       149,995,502       04/01/2023       6/10/2024       149,924,285       Government Agency	65,000,000	3 Agency Floating Rate Notes, FFCB, 4.8700%	3133ENWG1	65,000,000	04/01/2023	5/9/2024	65,018,119	Government Agency
50,000,000       3Agency Floating Rate Notes, FFCB, 4.8650%       3133ENXG0       50,000,000       04/01/2023       5/24/2024       50,009,574       Government Agency         75,000,000       3Agency Floating Rate Notes, FFCB, 4.8650%       3133ENXZ8       75,000,000       04/01/2023       6/3/2024       75,012,785       Government Agency         100,000,000       3Agency Floating Rate Notes, FFCB, 4.9800%       3133ENY53       100,000,000       04/01/2023       6/7/2024       100,082,887       Government Agency         150,000,000       3Agency Floating Rate Notes, FFCB, 4.8650%       3133ENYN4       149,995,502       04/01/2023       6/10/2024       149,924,285       Government Agency	100,000,000	3 Agency Floating Rate Notes, FFCB, 4.8450%	3133ENWV8	99,997,166	04/01/2023	5/17/2024	99,950,494	Government Agency
75,000,000 3Agency Floating Rate Notes, FFCB, 4.8650% 3133ENXZ8 75,000,000 04/01/2023 6/3/2024 75,012,785 Government Agency 100,000,000 3Agency Floating Rate Notes, FFCB, 4.8650% 3133ENY53 100,000,000 04/01/2023 6/7/2024 100,082,887 Government Agency 150,000,000 3Agency Floating Rate Notes, FFCB, 4.8650% 3133ENYN4 149,995,502 04/01/2023 6/10/2024 149,924,285 Government Agency	50,000,000	3 Agency Floating Rate Notes, FFCB, 4.8650%	3133ENXG0	50,000,000	04/01/2023	5/24/2024	50,009,574	Government Agency
100,000,000 3Agency Floating Rate Notes, FFCB, 4.9800% 3133ENY53 100,000,000 04/01/2023 6/7/2024 100,082,887 Government Agency 150,000,000 3Agency Floating Rate Notes, FFCB, 4.8650% 3133ENYN4 149,995,502 04/01/2023 6/10/2024 149,924,285 Government Agency	50,000,000	3 Agency Floating Rate Notes, FFCB, 4.8650%	3133ENXG0	50,000,000	04/01/2023	5/24/2024	50,009,574	Government Agency
150,000,000 3Agency Floating Rate Notes, FFCB, 4.8650% 3133ENYN4 149,995,502 04/01/2023 6/10/2024 149,924,285 Government Agency	75,000,000	3 Agency Floating Rate Notes, FFCB, 4.8650%	3133ENXZ8	75,000,000	04/01/2023	6/3/2024	75,012,785	Government Agency
	100,000,000	3 Agency Floating Rate Notes, FFCB, 4.9800%	3133ENY53	100,000,000	04/01/2023	6/7/2024	100,082,887	Government Agency
	150,000,000	3 Agency Floating Rate Notes, FFCB, 4.8650%	3133ENYN4	149,995,502	04/01/2023	6/10/2024	149,924,285	Government Agency
	85,000,000	3Agency Floating Rate Notes, FFCB, 4.9150%	3133ENE71	84,976,717	04/01/2023	8/8/2024	84,995,377	Government Agency

Date: 04/03/2023 Time: 7:54 am

## Washington State Local Government Investment Pool as of 03/31/2023

### **Settlement Date Basis**

**Treasury Management System** 

ReportID: HldgsReported Page 4 of 4

			Amortized	Effective	Final	Fair	
Par	Description	CUSIP	Value	Maturity	Maturity	Value	Category
100,000,000	3Agency Floating Rate Notes, FFCB, 4.9350%	3133EPAS4	99,993,338	04/01/2023	8/14/2024	100,090,723	Government Agency
50,000,000	3Agency Floating Rate Notes, FFCB, 4.9000%	3133ENJ27	49,986,133	04/01/2023	8/26/2024	49,984,846	Government Agency
50,000,000	3 Agency Floating Rate Notes, FFCB, 4.9000%	3133ENM56	50,000,000	04/01/2023	9/16/2024	49,985,795	Government Agency
85,000,000	3 Agency Floating Rate Notes, FFCB, 4.9200%	3133ENR69	85,000,000	04/01/2023	10/7/2024	85,050,940	Government Agency
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.8709%	91282CFS5	100,000,000	04/04/2023	10/31/2024	99,986,035	U.S. Treasury FRN
100,000,000	3 Agency Floating Rate Notes, FFCB, 4.9600%	3133ENY61	100,000,000	04/01/2023	11/7/2024	100,113,000	Government Agency
87,500,000	3 Agency Floating Rate Notes, FFCB, 5.0200%	3133EN5P1	87,500,000	04/01/2023	1/9/2025	87,612,364	Government Agency
37,500,000	3 Agency Floating Rate Notes, FFCB, 5.0200%	3133EN5P1	37,500,000	04/01/2023	1/9/2025	37,548,156	Government Agency
25,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.9309%	91282CGF2	24,989,850	04/04/2023	1/31/2025	25,014,787	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 4.9309%	91282CGF2	50,000,000	04/04/2023	1/31/2025	50,029,573	U.S. Treasury FRN

Current Assets: 19,716,739,402

WAM: 22 Days
 WAL: 104 Days

<sup>&</sup>lt;sup>1</sup> WAM = Weighted average maturity, calculated using the Effective maturity based on settlement date

<sup>&</sup>lt;sup>2</sup> WAL = Weighted average life, calculated using Final maturity based on settlement date

<sup>&</sup>lt;sup>3</sup> FRN = Floating Rate Note, which has no established reset dates, therefore defining the effective maturity as the next reset date, which is the next business day

<sup>&</sup>lt;sup>4</sup> VRN = Variable Rate Note, which has an established reset date, therefore defining the effective maturity as the next reset date.